

ETEXT ATTACHMENT

06/17/2005 12 : 24

June 17, 2005
Kristine Adams
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Identification Number: C00003418
RE: Amended 30 Day Post-General Report (10/14/04-11/22/04)

Dear Ms. Adams;

This correspondence is in response to your "Request For Additional Information" ("RFAI"), resulting from the Republican National Committee's ("RNC") "Amended 30 Day Post-General Report (10/14/04-11/22/04)".

Regarding year-to-date totals, at the time of your review, we were in the process of amending information that impacted 7 consecutive reports for the year 2004. During the time needed to process these amendments, changes to the totals did not always correlate with subsequent reports. Upon completion of the entire series of amendments, the totals now correlate with prior and subsequent reports. Please note, the totals reported on this report did not change.

Schedule B supporting Line 26 of the Summary Page is now correctly included with the report. This problem was the result of an error processing loan repayments. We utilize the FEC provided validation test for our data integrity, however this report line is not currently supported by the FEC provided program. In these cases we have procedures in place to trigger our own data integrity tests. Unfortunately, we are still developing these procedures, and the coincidence of loan repayment is so infrequent for our typical operations, that this disbursement was not checked. Procedures are now updated to test for this.

The Miscellaneous receipts you questioned are correctly reported. The billing address and street address of the Plaza Hotel read differently but actually refer to the same location. Cobraserv is a business that routinely sends us insurance premium adjustments they collect from our former employees for us to provide their health insurance as required by federal COBRA laws.

Regarding Schedule B, the terms "Labor Cost", "Labor Costs", "Production Cost", "Production Cost, Labor", "Production Costs", "Voter Registration Costs" and "production services" have been corrected to more clearly describe the purpose of the disbursement and the report has been amended.

Regarding "Per Diems", the entry has been amended to clarify this disbursement. This disbursement was for a purchase of money orders to repay volunteers for per diem expenses. The limit of expense reimbursement any one individual volunteer was eligible to receive did not exceed the \$200 YTD aggregate requiring itemization.

Regarding Involvement with "2004 Joint Victory Committee", our activity with this committee did not include receipt of contributions, as such we are not required to reflect this on our Statement of organization.

The question regarding a voided check is actually two separate normal occurrences of processing payables that were corrected by voiding the checks. They were reported correctly and do not need to be amended.

The loan schedule C and C-1 have been amended to indicate the due date as the date the loan was paid. The original filing had left the field blank because there was nothing due at the time of filing. This was an unusual report because the loan was received and paid within a single reporting period. The field for interest rate on the electronic filing